

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Huntington Park RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	CBD	INDUSTRIAL	NORTH
		17202	17203	17204
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	6,574,591.63	1,739,907.29	922,371.20	2,006,499.77
Miscellaneous Property Taxes	23,409.69	11,100.49	1,806.69	14,556.99
Debt Service Override Property Taxes	1,261,915.55	339,550.76	197,899.54	386,421.74
Total Deposits	7,859,916.87	2,090,558.54	1,122,077.43	2,407,478.50
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(5,672.07)	(662.31)	(1,262.18)	(1,840.84)
ABx1 26	(24,362.78)	(6,479.94)	(3,478.02)	(7,462.28)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(30,034.85)	(7,142.25)	(4,740.20)	(9,303.12)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,657,075.59)	(1,127,649.06)	(595,170.53)	(1,301,560.58)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(3,657,075.59)	(1,127,649.06)	(595,170.53)	(1,301,560.58)
Statutory Passthrough Distributions:				
City Passthrough Payments	(116,220.69)	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(82,722.24)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,487.44)	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(76,200.57)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,960.49)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(4,463.39)	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	(287,054.82)	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(3,974,165.26)	(1,134,791.31)	(599,910.73)	(1,310,863.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,885,751.61	955,767.23	522,166.70	1,096,614.80
Requested RPTTF for Distribution:				
Non-Admin EOs	6,217,317.00			
Admin EOs	125,000.00			
Admin Housing Entity	0.00			
Less Prior Period Adjustments (PPA)	(56,148.00)			
Total Requested RPTTF for Distribution	6,286,169.00			
Estimated RPTTF Distribution to Successor Agency:				
Non-Admin EOs	3,885,751.61			
Admin EOs	0.00			
Admin Housing Entity	0.00			
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Total Estimated RPTTF Distribution to Successor Agency	3,885,751.61			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	7,859,916.87			
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00			
Estimated Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Estimated Prior Adjustment Distribution	0.00			
Estimated Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Estimated Residual Distribution	0.00			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former Huntington Park RDA	
Title of Former Redevelopment Agency (RDA):	SANTA FE	NEIGHBORHOOD PRESERVE R.P.
	17205	17206
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	986,280.07	919,533.30
Miscellaneous Property Taxes	(3,833.79)	(220.69)
Debt Service Override Property Taxes	174,214.07	163,829.44
Total Deposits	1,156,660.35	1,083,142.05
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(682.53)	(1,224.21)
ABx1 26	(3,585.21)	(3,357.33)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(4,267.74)	(4,581.54)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(632,695.42)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(632,695.42)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	(116,220.69)
County Taxing Entities (CTE) Passthrough Payments	0.00	(82,722.24)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	(2,487.44)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(76,200.57)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	(4,960.49)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	(4,463.39)
Total Statutory Passthrough Distributions *	0.00	(287,054.82)
Total Administration and Passthrough Distributions	(636,963.16)	(291,636.36)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	519,697.19	791,505.69

Requested RPTTF for Distribution:
Non-Admin EOs
Admin EOs
Admin Housing Entity
Less Prior Period Adjustments (PPA)
Total Requested RPTTF for Distribution

Estimated RPTTF Distribution to Successor Agency:
Non-Admin EOs
Admin EOs
Admin Housing Entity
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)
Less Prior Period Adjustments (PPA)
Total Estimated RPTTF Distribution to Successor Agency

SCO Invoice for Audit and Oversight

Total Estimated Distributions:

Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)

Estimated Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Estimated Prior Adjustment Distribution

Estimated Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Estimated Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 17202 HUNTINGTON PARK - CBD														
PASS THROUGH											\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a)	AB1290		\$33676 ANNUAL GROWTH				SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	STATUTORY SUBTOTAL		
105 Los Angeles County General	0.00	(784,040.35)	0.00	0.00	0.00	0.00	(784,040.35)	0.00	0.00	0.00	0.00	0.00	0.00	(784,040.35)
120 Los Angeles County General	0.00	(60.94)	0.00	0.00	0.00	0.00	(60.94)	0.00	0.00	0.00	0.00	0.00	0.00	(60.94)
301 Los Angeles County Library	0.00	(44,650.71)	0.00	0.00	0.00	0.00	(44,650.71)	0.00	0.00	0.00	0.00	0.00	0.00	(44,650.71)
730 Consolidated Fire Protection District	0.00	(271,406.25)	0.00	0.00	0.00	0.00	(271,406.25)	0.00	0.00	0.00	0.00	0.00	0.00	(271,406.25)
3010 County Flood Control District	0.00	(19,515.21)	0.00	0.00	0.00	0.00	(19,515.21)	0.00	0.00	0.00	0.00	0.00	0.00	(19,515.21)
3070 County Flood Control Maintenance	0.00	(7,975.60)	0.00	0.00	0.00	0.00	(7,975.60)	0.00	0.00	0.00	0.00	0.00	0.00	(7,975.60)
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$1,127,649.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,127,649.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,127,649.06)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 17203 HUNTINGTON PARK - INDUSTRIAL															
PASS THROUGH													\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX		FACILITIES	TAX	
105 Los Angeles County General	0.00	(413,807.55)	0.00	0.00	0.00	0.00	(413,807.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413,807.55)
120 Los Angeles County General	0.00	(39.31)	0.00	0.00	0.00	0.00	(39.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.31)
301 Los Angeles County Library	0.00	(23,566.54)	0.00	0.00	0.00	0.00	(23,566.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,566.54)
730 Consolidated Fire Protection District	0.00	(143,247.57)	0.00	0.00	0.00	0.00	(143,247.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,247.57)
3010 County Flood Control District	0.00	(9,364.89)	0.00	0.00	0.00	0.00	(9,364.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,364.89)
3070 County Flood Control Maintenance	0.00	(5,144.67)	0.00	0.00	0.00	0.00	(5,144.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,144.67)
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$595,170.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$595,170.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$595,170.53)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 17204 HUNTINGTON PARK - NORTH														
PASS THROUGH											\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a)	AB1290		\$33676 ANNUAL GROWTH				SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	STATUTORY SUBTOTAL		
105 Los Angeles County General	0.00	(904,966.81)	0.00	0.00	0.00	0.00	(904,966.81)	0.00	0.00	0.00	0.00	0.00	0.00	(904,966.81)
120 Los Angeles County General	0.00	(62.44)	0.00	0.00	0.00	0.00	(62.44)	0.00	0.00	0.00	0.00	0.00	0.00	(62.44)
301 Los Angeles County Library	0.00	(51,536.94)	0.00	0.00	0.00	0.00	(51,536.94)	0.00	0.00	0.00	0.00	0.00	0.00	(51,536.94)
730 Consolidated Fire Protection District	0.00	(313,263.80)	0.00	0.00	0.00	0.00	(313,263.80)	0.00	0.00	0.00	0.00	0.00	0.00	(313,263.80)
3010 County Flood Control District	0.00	(23,657.68)	0.00	0.00	0.00	0.00	(23,657.68)	0.00	0.00	0.00	0.00	0.00	0.00	(23,657.68)
3070 County Flood Control Maintenance	0.00	(8,072.91)	0.00	0.00	0.00	0.00	(8,072.91)	0.00	0.00	0.00	0.00	0.00	0.00	(8,072.91)
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$1,301,560.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,301,560.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,301,560.58)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 17205 HUNTINGTON PARK - STA FE															
PASS THROUGH													\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX		FACILITIES	TAX	
105 Los Angeles County General	0.00	(440,109.42)	0.00	0.00	0.00	0.00	(440,109.42)	0.00	0.00	0.00	0.00	0.00	0.00	(440,109.42)	
120 Los Angeles County General	0.00	(26.51)	0.00	0.00	0.00	0.00	(26.51)	0.00	0.00	0.00	0.00	0.00	0.00	(26.51)	
301 Los Angeles County Library	0.00	(24,561.14)	0.00	0.00	0.00	0.00	(24,561.14)	0.00	0.00	0.00	0.00	0.00	0.00	(24,561.14)	
730 Consolidated Fire Protection District	0.00	(152,279.17)	0.00	0.00	0.00	0.00	(152,279.17)	0.00	0.00	0.00	0.00	0.00	0.00	(152,279.17)	
3010 County Flood Control District	0.00	(12,184.19)	0.00	0.00	0.00	0.00	(12,184.19)	0.00	0.00	0.00	0.00	0.00	0.00	(12,184.19)	
3070 County Flood Control Maintenance	0.00	(3,534.99)	0.00	0.00	0.00	0.00	(3,534.99)	0.00	0.00	0.00	0.00	0.00	0.00	(3,534.99)	
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$632,695.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,695.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,695.42)	

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 17206 HUNTINGTON PARK - NGHBRHD PRSRV R.P.

PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL			
	NEGOTIATED					STATUTORY											
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,670.02)	0.00	0.00	0.00	(47,670.02)	0.00	0.00	(47,670.02)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.56)	0.00	0.00	0.00	(18.56)	0.00	0.00	(18.56)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,674.51)	0.00	0.00	0.00	(3,674.51)	0.00	0.00	(3,674.51)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,522.49)	0.00	0.00	0.00	(28,522.49)	0.00	0.00	(28,522.49)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,094.97)	0.00	0.00	0.00	(1,094.97)	0.00	0.00	(1,094.97)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.56)	0.00	0.00	0.00	(261.56)	0.00	0.00	(261.56)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,480.13)	0.00	0.00	0.00	(1,480.13)	0.00	0.00	(1,480.13)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.91)	0.00	0.00	0.00	(56.91)	0.00	0.00	(56.91)
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,402.50)	0.00	0.00	0.00	(2,402.50)	0.00	0.00	(2,402.50)
17201 City of Huntington Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,548.74)	0.00	0.00	0.00	(13,548.74)	0.00	0.00	(13,548.74)
17206 City of Huntington Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,671.95)	0.00	0.00	0.00	(102,671.95)	0.00	0.00	(102,671.95)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.03)	0.00	0.00	0.00	(28.03)	0.00	0.00	(28.03)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,245.51)	(761.30)	0.00	0.00	0.00	(4,006.81)	0.00	0.00	(4,006.81)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(369.84)	(86.74)	0.00	0.00	0.00	(456.58)	0.00	0.00	(456.58)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,577.63)	(2,332.09)	0.00	0.00	0.00	(4,909.72)	0.00	0.00	(4,909.72)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.66)	(24.11)	0.00	0.00	0.00	(50.77)	0.00	0.00	(50.77)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,752.65)	(32,648.87)	0.00	0.00	0.00	(75,401.52)	0.00	0.00	(75,401.52)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.18)	(0.86)	0.00	0.00	0.00	(2.04)	0.00	0.00	(2.04)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.58)	(88.29)	0.00	0.00	0.00	(203.87)	0.00	0.00	(203.87)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.30)	(256.84)	0.00	0.00	0.00	(593.14)	0.00	0.00	(593.14)
CURRENT YEAR AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,425.35)	(\$237,629.47)	\$0.00	\$0.00	\$0.00	(\$287,054.82)	\$0.00	\$0.00	(\$287,054.82)